

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2022 - 01/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
982257	KIMBERLEY SVEC ACKERSON, PhD	\$0.00	\$0.00	\$2,500.00	MED/HEALTH SERV
982258	AL SCHOOL COUNSELOR ASSOC	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
982259	ALABAMA POWER	\$33,296.93	\$0.00	\$48,089.58	ELECTRICITY
982260	ALBIREO ENERGY	\$0.00	\$0.00	\$2,082.70	LAND/BLDG REPAIR/MNT
982261	AMAZON CAPITAL SERVICES	(\$35.97)	\$850.20	\$0.00	OTH GEN SUPPLIES;TEXTBOOKS
982262	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$61.00	OTH PROF SERV
982263	AMERICAN OSMENT	\$0.00	\$0.00	\$593.40	CUSTODIAL SERV;CUSTODIAL SUPPLIES
982264	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$1,885.00	PURCH FOOD
982265	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,106.54	CUSTODIAL SERV;OTH GEN SUPPLIES
982266	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$2,335.85	PURCH FOOD
982267	FLOWERS BAKING CO.	\$0.00	\$0.00	\$185.36	PURCH FOOD
982268	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$2,780.00	MED/HEALTH SERV
982269	JOYCELYN SIMPSON	\$0.00	\$0.00	\$480.00	FEES
982270	KENWORTH OF BIRMINGHAM INC	\$840.00	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
982271	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$216.00	MAINT SUPPLIES
982272	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,331.16	PURCH FOOD
982273	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$476.00	RENTAL-EQUIP
982274	STARK EXTERMINATORS	\$0.00	\$0.00	\$200.00	LAND/BLDG REPAIR/MNT
982275	STATE OF ALABAMA-DEPT OF LABOR	\$0.00	\$0.00	\$1,350.00	OTH DUES/FEES
982276	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$36,798.85	PURCH FOOD;FOOD PROCESS SUPP
982277	TRI-DIM FILTER CORPORATION	\$0.00	\$0.00	\$131.02	MAINT SUPPLIES
982278	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$1,222.03	LAND/BLDG REPAIR/MNT
982279	ALABAMA POWER	\$905.00	\$0.00	\$1,666.81	ELECTRICITY
982280	ATA	\$0.00	\$0.00	\$100.00	ASSOC DUES
982281	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$64.68	OFFICE SUPPLIES
982282	BAMA FIRE PROTECTION LLC	\$0.00	\$0.00	\$1,733.75	EQUIP/VEH REPAIR&MNT;LAND/BLDG REPAIR/MNT
982283	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$56.59	WATER/SEWAGE
982284	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$2,632.95	CUSTODIAL SERV;OTH GEN SUPPLIES
982285	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$7,064.00	INSURANCE SERV
982286	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$242.50	LIBRARY BOOKS
982287	GLS SUPPLY LLS	\$0.00	\$0.00	\$26.33	MAINT SUPPLIES
982288	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,456.00	BANK SERV CHARGES
982289	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$914.00	LAND/BLDG REPAIR/MNT

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982290	HOME DEPOT	\$0.00	\$0.00	\$459.90	MAINT SUPPLIES
982291	ICEMAKERS, INC.	\$0.00	\$0.00	\$443.56	MAINT SUPPLIES
982292	JONATHAN TRIPLETT	\$0.00	\$0.00	\$20.27	LOC IN-DISTRICT
982293	KIMBERLEY SVEC ACKERSON, PhD	\$0.00	\$0.00	\$200.00	MED/HEALTH SERV
982294	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$394.00	MAINT SUPPLIES
982295	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$9,332.33	LAND/BLDG REPAIR/MNT
982296	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$17,957.12	NATURAL GAS
982297	STAPLES	\$0.00	\$0.00	\$340.29	OFFICE SUPPLIES
982298	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
982299	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$84.94	LEASES
982300	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$358.26	EQUIP MAINT AGREEMTS
982301	XEROX CORPORATION	\$0.00	\$0.00	\$938.33	EQUIP MAINT AGREEMTS;LEASES
982302	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
982303	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$53.47	OFFICE SUPPLIES
982304	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$242.30	STDNT CLASSRM SUPP
982305	AT & T	\$0.00	\$0.00	\$300.15	TELEPHONE
982306	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$539.57	WATER/SEWAGE
982307	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$5,957.15	BLDG IMPROVE
982308	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$570.00	OTH PROF SERV
982309	DIDAX INC	\$0.00	\$0.00	\$484.00	STDNT CLASSRM SUPP
982310	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$138.65	STDNT CLASSRM SUPP
982311	HANDWRITING WITHOUT TEARS	\$0.00	\$0.00	\$162.24	STDNT CLASSRM SUPP
982312	JERRY PATE TURF & IRRIGATION	\$0.00	\$0.00	\$260.62	EQUIP/VEH REPAIR&MNT
982313	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$63.00	MAINT SUPPLIES
982314	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
982315	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,735.04	GARBAGE/WASTE
982316	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$1,073.00	LEGAL FEES
982317	SHIRLEYS FLORIST INC	\$0.00	\$0.00	\$74.75	OTH PAYABLE
982318	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
982319	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
982320	STARK EXTERMINATORS	\$0.00	\$0.00	\$555.00	LAND/BLDG REPAIR/MNT
982321	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
982322	WALLACE IMPORTS	\$0.00	\$0.00	\$956.80	INSTR SOFTWARE
982323	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$82.19	EQUIP MAINT AGREEMTS
982324	YOGINI JOTANI	\$0.00	\$0.00	\$120.00	FEES
982325	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$61,285.55	BLDG IMPROVE
982326	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$10,816.00	BLDG IMPROV < 50,000;LAND/BLDG REPAIR/MNT
982327	ALA. STATE DEPT. OF EDUCATION	\$2,550.00	\$0.00	\$0.00	REFUNDS TO STATE

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982328	ALABAMA POWER	\$33,332.21	\$0.00	\$37,485.70	ELECTRICITY
982329	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$537.19	STDNT CLASSRM SUPP;OFFICE SUPPLIES
982330	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$61.00	OTH PROF SERV
982331	AMERICAN OSMENT	\$0.00	\$0.00	\$2,186.04	CUSTODIAL SERV;CUSTODIAL SUPPLIES;NON-INST EQUIP
982332	AT & T	\$0.00	\$0.00	\$1,637.08	TELECOMMUNICATION
982333	AT & T	\$0.00	\$0.00	\$698.57	TELECOMMUNICATION
982334	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$615.00	LAND/BLDG REPAIR/MNT
982335	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$190.00	MAINT SUPPLIES
982336	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$5,982.54	WATER/SEWAGE
982337	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$662.28	CUSTODIAL SERV;OTH GEN SUPPLIES
982338	COSN-CONSORTIUM SCH NETWORKING	\$0.00	\$0.00	\$1,250.00	REGISTRATION FEES
982339	DIDAX INC	\$0.00	\$0.00	\$679.32	STDNT CLASSRM SUPP
982340	EFMLA, INC	\$0.00	\$0.00	\$1,095.00	NON-INSTR SOFTWARE
982341	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
982342	HARRIS COMPUTER-HARRIS FORMS	\$0.00	\$0.00	\$550.40	OTH GEN SUPPLIES
982343	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$61.60	MAINT SUPPLIES
982344	LARRY GALE DARNELL	\$0.00	\$0.00	\$150.00	OTH PROF ED SERV
982345	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,200.00	STAFF ED SERV
982346	SCHLECHTY CENTER	\$0.00	\$0.00	\$6,000.00	STAFF ED SERV;OTH PROF ED SERV
982347	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$344.30	MAINT SUPPLIES
982348	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
982349	STARK EXTERMINATORS	\$0.00	\$0.00	\$284.00	LAND/BLDG REPAIR/MNT
982350	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,941.16	LIFE INSURANCE
982351	TEACHERS RETIREMENT SYSTEM	\$881.11	\$0.00	\$42.00	REG TEACHER;SUPPLEMENTS;HEAD ATH COACH
982352	TEACHERS RETIREMENT SYSTEM	\$1,460.30	\$0.00	\$69.60	ST RETIREMENT
982353	WAKE FOREST UNIVERSITY	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
982354	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$212.56	MAINT SUPPLIES
982355	XEROX CORPORATION	\$0.00	\$0.00	\$364.36	LEASES;EQUIP MAINT AGREEMTS
900003217	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$408.00	INTERFUND PAYABLE
900003218	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$907.81	INTERFUND PAYABLE
900003219	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$23,515.22	INTERFUND PAYABLE
900003220	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$1,735.00	INTERFUND PAYABLE
900003221	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900003222	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$1,650.00	MED/HEALTH SERV
900003223	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$6,750.00	LAND/BLDG REPAIR/MNT
900003224	BORDEN DAIRY	\$0.00	\$0.00	\$1,715.58	PURCH FOOD
900003225	CAMILLE BARTH	\$0.00	\$0.00	\$840.00	STDNT ED SERV
900003226	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$5,115.00	MED/HEALTH SERV

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900003227	COBB PEDIATRIC THERAPY	\$0.00	\$5,692.00	\$23,315.00	MED/HEALTH SERV
900003228	KIM BLOODWORTH	\$0.00	\$0.00	\$25.31	LOC IN-DISTRICT
900003229	KINNERY MASTROIANNI	\$0.00	\$0.00	\$9.24	LOC IN-DISTRICT
900003230	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$1,413.60	OTH PROP SERV
900003231	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$2,763.75	MED/HEALTH SERV
900003232	CAMBIUM LEARNING, INC.	\$0.00	\$0.00	\$513.70	INSTR SOFTWARE
900003233	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$27,137.92	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900003234	PNC BANK - SPEND NET PAYABLE	\$0.00	\$0.00	\$31,722.88	ACCOUNTS PAYABLE
900003235	ALABAMA GYM FLOORS LLC	\$0.00	\$0.00	\$4,950.00	LAND/BLDG REPAIR/MNT
900003236	AMANDA ENFINGER	\$0.00	\$0.00	\$9.30	LOC IN-DISTRICT
900003237	ARMSTRONG RELOCATION	\$0.00	\$0.00	\$3,934.00	BLDG IMPROVE
900003238	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$2,772.00	MED/HEALTH SERV
900003239	CHELSEY MCCULLEY	\$0.00	\$0.00	\$92.96	LOC IN-DISTRICT
900003240	ENVIRO MANAGEMENT COMPANY INC	\$0.00	\$0.00	\$1,500.00	LAND/BLDG REPAIR/MNT
900003241	FERGUSON ENTERPRISES LLC	\$0.00	\$4,788.00	\$0.00	OTH GEN SUPPLIES
900003242	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,903.62	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
900003243	JENNIFER JONES	\$0.00	\$0.00	\$1,236.88	IN-STATE
900003244	KATIE SMITH	\$0.00	\$0.00	\$240.00	FEES
900003245	KELLY SERVICES INC	\$37,001.51	\$581.70	\$1,087.50	SUB-TECH SERV
900003246	LAURA ALEXANDER FRENZ	\$0.00	\$0.00	\$495.00	REGISTRATION FEES
900003247	MILLIE GANNON	\$0.00	\$0.00	\$40.04	LOC IN-DISTRICT
900003248	MTN BROOK JR HIGH SCHOOL	\$0.00	\$2,731.30	\$0.00	OUT-OF-STATE;REGISTRATION FEES
900003249	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$949.28	MED/HEALTH SERV
900003250	SOJOURN COUNSELING	\$0.00	\$0.00	\$2,925.00	MED/HEALTH SERV
900003251	SUSAN COLE	\$0.00	\$0.00	\$19.94	LOC IN-DISTRICT
900003252	TRICIA NEURA	\$0.00	\$0.00	\$25.87	LOC IN-DISTRICT
900003253	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$19.49	LOC IN-DISTRICT
900003254	WILLSCOT	\$0.00	\$0.00	\$9,235.04	BLDG IMPROVE
900003255	PNC BANK - PURCHASING CARD	\$0.00	\$0.00	\$3,996.83	ACCOUNTS PAYABLE
900003256	ARMSTRONG RELOCATION	\$0.00	\$0.00	\$4,520.00	BLDG IMPROVE
900003257	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$300.00	STDNT ED SERV
900003258	COBB PEDIATRIC THERAPY	\$1,418.00	\$5,017.00	\$15,708.00	MED/HEALTH SERV
900003259	ENVIRO MANAGEMENT COMPANY INC	\$0.00	\$0.00	\$1,500.00	LAND/BLDG REPAIR/MNT
900003260	LEVEL DATA INC	\$0.00	\$0.00	\$4,400.00	NON-INSTR SOFTWARE
900003261	LIZ WOOD-WEAS	\$0.00	\$0.00	\$24.08	LOC IN-DISTRICT
900003262	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$151.38	IN-STATE
900003263	MTN BROOK HIGH SCHOOL	\$199.00	\$0.00	\$0.00	INSTR SOFTWARE

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900003264	PLATINUM HOODS LLC	\$0.00	\$0.00	\$400.00	EQUIP/VEH REPAIR&MNT
900003265	TOTAL PERFORMANCE SERVICES LLC	\$0.00	\$0.00	\$45,350.00	AUDIO/VIDEO
900003266	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$729.60	OTH PROP SERV
900003267	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$3,731.85	MED/HEALTH SERV
900003268	STACY TOWNSEND	\$0.00	\$0.00	\$120.00	FEES
900003269	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
900003270	AMASON & ASSOCIATES INC	\$0.00	\$0.00	\$412,483.51	BLDG IMPROVE
900003271	STONE BUILDING LLC	\$0.00	\$0.00	\$2,143,494.45	BLDG IMPROVE
900003272	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$10,395.99	BLDG IMPROVE
900003273	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900003274	ASSOC/SUPERVISION & CURRICULUM	\$0.00	\$0.00	\$89.00	ASSOC DUES
900003275	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,093.75	MED/HEALTH SERV
900003276	CHEROKEE BEND ELEMENTARY	\$952.87	\$0.00	\$0.00	STDNT CLASSRM SUPP
900003277	ESTATE OF BOBBY GERALD PLUMMER	\$10,867.07	\$0.00	\$517.96	REG TEACHER;SUPPLEMENTS;HEAD ATH COACH
900003278	KELLY SERVICES INC	\$4,099.16	\$0.00	\$543.75	SUB-TECH SERV
900003279	KEN HYATT	\$0.00	\$0.00	\$46.65	LOC IN-DISTRICT
900003280	LEE NORWOOD	\$0.00	\$0.00	\$862.40	OTH PROF ED SERV
900003281	LRP CONFERENCES LLC	\$0.00	\$0.00	\$340.00	OUT-OF-STATE
900003282	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$24.04	MAINT SUPPLIES
900003283	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$615.00	LICENSE FEES
900003284	OVERDRIVE INC	\$0.00	\$0.00	\$42,000.00	INSTR SOFTWARE
900003285	PRIVATIZER TECHNOLOGIES LLC	\$0.00	\$0.00	\$4,568.00	NON-INST EQUIP
900003286	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$1,790.37	MED/HEALTH SERV
900003287	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$5,220.00	OTH PROF ED SERV
		<b>\$127,767.19</b>	<b>\$19,860.20</b>	<b>\$3,184,487.35</b>	